

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 4,71,11,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 3254

Dated: 29-10-2015

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.31, Finance (BG.I) Department dt.31-03-2015
- 3. G.O.Ms.No.44, Finance (BG.I) Department dt.20-04-2015
- 4. U.O.Note No.144/RWS-III/A2/2015 (Fin No.300/A2/2015) dt.14-10-2015

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 4,71,11,000/- (Rupees Four Crores Seventy One Lakhs Eleven Thousands) Non -Plan from the BE provision 2015-16 towards payment of Interest and Principle on the loans taken from HUDCO under Scheme No.s 18470, 18890 and 19429 SWSM due on 30/11/2015, under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWSS Hyderabad Remarks:									
1	2049-01-200-00-35-450-000	C	8,12,64	..	..	8,12,64	3,37,18	1,49,54	3,25,92
Scheme Name: Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWSS Hyderabad Remarks:									
2	6003-00-109-00-18-560-000	C	12,87,00	..	..	12,87,00	6,44,10	3,21,57	3,21,33
Total			20,99,64	..	..	20,99,64	9,81,28	4,71,11	6,47,25

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.